

10/20



A700006178 9

277166-1 (ACH)

(2nd payment for 11/9/06)

02-Oct-06 F:\USERS\TARANTINO\4553023\4553023 Inv #11.xls\4553023 Inv#11

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 10/02/06		SHEET 1 OF 1			
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. DACW 41-02-D-0003		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE From 07/01/06 Through 09/29/06		10. JOB ORDER NO. DO-0034		11. ESTIMATE NO. 11			
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE					
					QUANTITY AND UNIT f.	AMOUNT g.				
1	DO - 0034, Mod 01 FEE MPI# 4553023	<i>Spw 10/2 3/06</i> <i>CI4H SC</i> <i>eeW</i> <i>10/24/06</i>		360,648.00 25,140.00	PRIOR EST % 98.92% 99.09%	PRIOR EST 356,749.11 24,910.15	PRESENT EST 0.20% 0.20%	PRESENT EST 707.24 49.50	TO DATE 99.12% 99.28%	TO DATE 357,456.35 24,959.65
					381,659.26		756.74			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 385,788.00		TOTAL EARNINGS TO DATE		382,416.00	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00					
PAYEE PER JEFFREY R. BENNETT					B. PREVIOUS RETAINED PERCENTAGE 0.00					
MALCOLM PIRNIE, INC.					C. PREVIOUS PAYMENTS 381,659.26					
DATE 10/2/06 TITLE VICE PRESIDENT					D. PREVIOUS EARNINGS (A+B+C) 381,659.26					
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 756.74					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					F. LESS RETAINED PERCENTAGE 0.00					
					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00					
					I. RETAINAGE REFUNDED 0.00					
					J. OTHER REFUNDS 0.00					
					K. TOTAL REFUNDS THIS PERIOD 0.00					
					L. AMOUNT DUE CONTRACTOR (E-H+K) 756.74					
SIGNATURE H. Garth Anderson PROJECT MANAGER					15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I) 0.00					
CONTRACTING OFFICER APPROVAL (Signature) <i>[Signature]</i>					TOTAL PAID (C+L) 382,416.00					
DATE 10/17/06										

FORM - ENG 93 - 1 MAR 78

DW 96942036

(S/F)

Obl:	DACW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>	
DO#	0034	Inv# 11	Continuing Contract?	<input type="checkbox"/>	
Inv Ref:	11	Period Of Performance	Final Pmt?	<input type="checkbox"/>	
Inv Date:	02-OCT-2006	From: 01-JUL-2006 Thru: 29-SEP-2006	Claims Released?	<input type="checkbox"/>	
Inv Recvd:	10-OCT-2006		View Signatures:	<input type="checkbox"/>	
F&A Recvd:	10-OCT-2006	Disct Days: <input type="text"/>	PM Approve:	<input type="checkbox"/>	
Pmt Office:	1	Addr: ONYX3	Disct %:	<input type="text"/>	
Remarks:				COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0002	756.74	.00	756.74	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Addr	<input type="checkbox"/> Reverse Accrual	Total Inv Amt:	756.74			
Prev Page	Prev	Next	Query	List	Save	Exit	Next Page

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 10-14

Date: 10/19/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW 96942036-01-U Site Name: Cornell-Dubilier Rem. Des.
Contract No. DACW 41-02-D-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 34, Est. 11 Amount: \$ 756.74

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-9-06

Will-stamped in on 10-10-06.

RECEIVED BY: Jr DATE: 10/23/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#11

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$756.74

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$756.74

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000061789

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06307

VOUCHER DATE: 10/17/2006

VOUCHER AMT: 756.74

SCHD DATE: 11/07/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 11/07/2006

CLOSED AMT: 756.74

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#11 DACW4102D0003 DO0034

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06307

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A7000061789		001	02GZ	756.74	00000194	Y	K